

**ESE HOSPITAL LOCAL CARTAGENA**  
**806.010.305-8**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**ACUMULADO DESDE 2019-01-01 HASTA 2019-12-31**

CODIGO	DESCRIPCION	INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	RECONOCIMIENTO	%	RECAUDOS	%	SALDO POR RECONOCER	SALDO POR COBRAR
0	<b>DISPONIBILIDAD INICIAL</b>	\$ 0.00	\$ 20,802,164,008.34	\$ 0.00	\$ 20,802,164,008.34	\$ 20,802,164,008.34	100.00%	\$ 20,802,164,008.34	100.00%	\$ 20,802,164,008.34	\$ 0.00
1000	<b>INGRESOS CORRIENTES</b>	\$ 61,422,028,420.00	\$ 1,572,617,360.00	\$ 245,962,575.00	\$ 62,748,683,205.00	\$ 77,529,975,149.71	123.56%	\$ 64,260,458,782.63	82.88%	-\$ 14,781,291,944.71	\$ 13,269,516,367.08
1100	Ingresos de Explotación	\$ 60,215,047,570.00	\$ 1,572,617,360.00	\$ 245,962,575.00	\$ 61,541,702,355.00	\$ 76,331,665,443.71	124.03%	\$ 63,128,281,722.63	82.70%	-\$ 14,789,963,088.71	\$ 13,203,383,721.08
1110	Venta de Servicios	\$ 60,215,047,570.00	\$ 1,572,617,360.00	\$ 245,962,575.00	\$ 61,541,702,355.00	\$ 76,331,665,443.71	124.03%	\$ 63,128,281,722.63	82.70%	-\$ 14,789,963,088.71	\$ 13,203,383,721.08
1111	Régimen Contributivo	\$ 463,998,568.00	\$ 0.00	\$ 0.00	\$ 463,998,568.00	\$ 1,080,583,868.00	232.89%	\$ 410,411,752.00	37.98%	-\$ 616,585,300.00	\$ 670,172,116.00
1112	Regimen Subsidiado	\$ 56,629,283,626.00	\$ 777,501,656.00	\$ 0.00	\$ 57,406,785,282.00	\$ 70,593,054,722.00	122.97%	\$ 60,110,245,827.43	85.15%	-\$ 13,186,269,440.00	\$ 10,482,808,894.57
1113	Atencion a la Poblacion Pobre y eventos no POSS	\$ 1,000,382,640.00	\$ 399,617,360.00	\$ 0.00	\$ 1,400,000,000.00	\$ 2,137,497,035.35	152.68%	\$ 594,595,242.50	27.82%	-\$ 737,497,035.35	\$ 1,542,901,792.85
1114	Plan de intervenciones Colectivas	\$ 2,074,480,800.00	\$ 0.00	\$ 245,962,575.00	\$ 1,828,518,225.00	\$ 1,828,518,225.40	100.00%	\$ 1,499,384,944.50	0.00%	-\$ 0.40	\$ 329,133,280.90
1115	ECAT - Evento Catastrofico (SOAT)	\$ 0.00	\$ 57,903,272.00	\$ 0.00	\$ 57,903,272.00	\$ 101,569,090.96	0.00%	\$ 67,745,894.40	66.70%	-\$ 43,665,818.96	\$ 33,823,196.56
1116	Cuotas de Recuperación	\$ 0.00	\$ 65,478,800.00	\$ 0.00	\$ 65,478,800.00	\$ 73,874,800.00	0.00%	\$ 73,874,800.00	100.00%	-\$ 8,396,000.00	\$ 0.00
1117	Particulares	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00
1118	Facturacion Por Eventos	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00
1119	Otras Entidades	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00
1120	Otros	\$ 46,901,936.00	\$ 272,116,272.00	\$ 0.00	\$ 319,018,208.00	\$ 516,567,702.00	161.92%	\$ 372,023,261.80	72.02%	-\$ 197,549,494.00	\$ 144,544,440.20
1200	<b>APORTES</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00
1210	De la Nacion	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00
1220	Distrito	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00
1300	<b>Otros Ingresos Corrientes</b>	\$ 1,206,980,850.00	\$ 0.00	\$ 0.00	\$ 1,206,980,850.00	\$ 1,198,309,706.00	99.28%	\$ 1,132,177,060.00	0.00%	\$ 8,671,144.00	\$ 66,132,646.00
1310	<b>Otros Ingresos Corrientes</b>	\$ 1,206,980,850.00	\$ 0.00	\$ 0.00	\$ 1,206,980,850.00	\$ 1,198,309,706.00	99.28%	\$ 1,132,177,060.00	0.00%	\$ 8,671,144.00	\$ 66,132,646.00
1311	Convenios Docente Asistenciales	\$ 131,344,004.00	\$ 0.00	\$ 0.00	\$ 131,344,004.00	\$ 122,672,860.00	93.40%	\$ 56,540,214.00	0.00%	\$ 8,671,144.00	\$ 66,132,646.00
1312	Otros Aportes Patronal	\$ 1,075,636,846.00	\$ 0.00	\$ 0.00	\$ 1,075,636,846.00	\$ 1,075,636,846.00	100.00%	\$ 1,075,636,846.00	0.00%	\$ 0.00	\$ 0.00
2000	<b>INGRESOS DE CAPITAL</b>	\$ 6,806,095,781.00	\$ 0.00	\$ 465,425,425.00	\$ 6,340,670,356.00	\$ 5,231,203,790.16	82.50%	\$ 5,231,203,790.16	100.00%	\$ 1,574,891,990.84	\$ 0.00
2100	<b>Recursos no Corrientes</b>	\$ 320,000,000.00	\$ 0.00	\$ 0.00	\$ 320,000,000.00	\$ 368,417,375.06	115.13%	\$ 368,417,375.06	100.00%	-\$ 48,417,375.06	\$ 0.00
2110	Rendimientos financieros	\$ 320,000,000.00	\$ 0.00	\$ 0.00	\$ 320,000,000.00	\$ 368,417,375.06	115.13%	\$ 368,417,375.06	100.00%	-\$ 48,417,375.06	\$ 0.00
2120	Aportes Para el PSFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00
2130	<b>Recaudo Cuentas Por Cobrar Rezago Vigencia Anterior</b>	\$ 6,486,095,781.00	\$ 0.00	\$ 465,425,425.00	\$ 6,020,670,356.00	\$ 4,862,786,415.10	80.77%	\$ 4,862,786,415.10	100.00%	\$ 1,623,309,365.90	\$ 0.00
2131	Del Distrito DADIS	\$ 1,300,000,000.00	\$ 0.00	\$ 465,425,425.00	\$ 1,300,000,000.00	\$ 412,500,000.00	31.73%	\$ 412,500,000.00	0.00%	\$ 887,500,000.00	\$ 0.00
2132	Regimen Subsidiado	\$ 4,486,095,781.00	\$ 0.00	\$ 0.00	\$ 4,486,095,781.00	\$ 4,287,438,804.00	95.57%	\$ 4,287,438,804.00	0.00%	\$ 198,656,977.00	\$ 0.00
2133	Regimen Contributivo	\$ 300,000,000.00	\$ 0.00	\$ 0.00	\$ 300,000,000.00	\$ 88,210,072.00	29.40%	\$ 88,210,072.00	0.00%	\$ 211,789,928.00	\$ 0.00
2134	Eventos	\$ 200,000,000.00	\$ 0.00	\$ 0.00	\$ 200,000,000.00	\$ 9,159,745.10	4.58%	\$ 9,159,745.10	0.00%	\$ 190,840,254.90	\$ 0.00
2135	Otros	\$ 200,000,000.00	\$ 0.00	\$ 0.00	\$ 200,000,000.00	\$ 65,477,794.00	32.74%	\$ 65,477,794.00	0.00%	\$ 134,522,206.00	\$ 0.00
	<b>GRAN TOTAL</b>	\$ 68,228,124,201.00	\$ 22,374,781,368.34	\$ 711,388,000.00	\$ 89,891,517,569.34	\$ 103,563,342,948.21	115.21%	\$ 90,293,826,581.13	87.19%	-\$ 13,671,825,378.87	\$ 13,269,516,367.08

**ROQUE ISMAEL BOSSIO BERMUDEZ**  
Gerente

**NILSON GRANADOS ROMERO**  
Sub-Gerente Administrativo y Financiero

**MONICA ACOSTA CHIMA**  
P. U. Area Financiera

**ESE HOSPITAL LOCAL CARTAGENA**  
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**EJECUCION PRESUPUESTAL DE GASTOS**  
**ACUMULADO DESDE 2019-01-01 HASTA 2019-12-31**

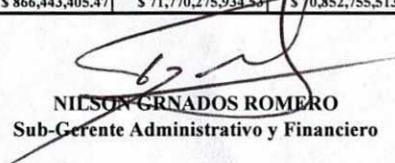
CODIGO	DESCRIPCION	INICIAL	ADICIONES	REDUCCIONES	TRASLADOS CREDITO	TRASLADOS CONTRA	DEFINITIVO	COMPROMISOS	%	OBLIGACIONES	%	PAGOS	%	SALDO POR EJECUTAR	OBLIGACIONES POR PAGAR
A	<b>GASTOS DE FUNCIONAMIENTO</b>	\$ 49,586,265,479.00	\$ 1,404,617,360.00	\$ 194,790,000.00	\$ 2,487,865,779.00	\$ 452,099,000.00	\$ 52,831,859,618.00	\$ 52,173,089,031.87	98.75%	\$ 48,782,378,165.43	93.50%	\$ 48,544,815,550.29	99.51%	\$ 658,770,586.13	\$ 237,562,615.14
1000000	<b>GASTOS DE PERSONAL</b>	\$ 34,448,401,491.00	\$ 682,089,000.00	\$ 0.00	\$ 1,542,763,150.00	\$ 75,576,000.00	\$ 36,597,677,641.00	\$ 36,276,463,387.04	99.12%	\$ 33,914,147,944.76	93.49%	\$ 33,798,151,574.76	99.66%	\$ 321,214,253.96	\$ 115,996,370.00
1010000	<b>GASTOS DE ADMINISTRACION</b>	\$ 8,062,455,078.00	\$ 135,089,000.00	\$ 0.00	\$ 903,323,432.00	\$ 70,276,000.00	\$ 9,030,591,510.00	\$ 8,910,819,019.04	98.67%	\$ 8,416,218,576.76	94.45%	\$ 8,342,342,590.76	99.12%	\$ 119,772,490.96	\$ 73,875,986.00
1010100	<b>SERVICIOS PERSONALES ASOCIADOS A LA NOMINA</b>	\$ 1,104,596,941.00	\$ 0.00	\$ 0.00	\$ 30,000,000.00	\$ 63,776,000.00	\$ 1,070,820,941.00	\$ 1,041,250,688.00	97.24%	\$ 1,041,250,688.00	100.00%	\$ 1,026,518,033.00	98.59%	\$ 29,570,253.00	\$ 14,732,655.00
1010101	SUELDOS	\$ 833,828,433.00	\$ 0.00	\$ 0.00	\$ 6,700,000.00	\$ 0.00	\$ 840,528,433.00	\$ 824,489,544.00	98.09%	\$ 824,489,544.00	100.00%	\$ 815,553,701.00	98.92%	\$ 16,038,889.00	\$ 8,935,843.00
1010102	HORAS EXTRAS	\$ 38,653,375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,000,000.00	\$ 6,653,375.00	\$ 6,653,375.00	100.00%	\$ 6,653,375.00	100.00%	\$ 6,653,375.00	100.00%	\$ 0.00	\$ 0.00
1010104	OTROS	\$ 232,115,133.00	\$ 0.00	\$ 0.00	\$ 23,300,000.00	\$ 31,776,000.00	\$ 223,639,133.00	\$ 210,107,769.00	93.95%	\$ 210,107,769.00	100.00%	\$ 204,310,957.00	97.24%	\$ 13,531,364.00	\$ 5,796,812.00
101010401	Prima de Navidad	\$ 82,290,285.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,800,000.00	\$ 77,490,285.00	\$ 77,119,215.00	99.52%	\$ 77,119,215.00	0.00%	\$ 77,119,215.00	0.00%	\$ 371,070.00	\$ 0.00
101010402	Prima de Servicios	\$ 38,463,848.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,676,000.00	\$ 33,787,848.00	\$ 33,781,352.00	99.98%	\$ 33,781,352.00	100.00%	\$ 33,781,352.00	100.00%	\$ 6,496.00	\$ 0.00
101010403	Auxilio de Transporte	\$ 13,835,327.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400,000.00	\$ 11,435,327.00	\$ 11,288,393.00	98.72%	\$ 11,288,393.00	100.00%	\$ 11,288,393.00	100.00%	\$ 146,934.00	\$ 0.00
101010404	Subsidio de Alimentacion	\$ 9,527,805.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,100,000.00	\$ 6,427,805.00	\$ 6,427,805.00	100.00%	\$ 6,427,805.00	100.00%	\$ 6,427,805.00	100.00%	\$ 0.00	\$ 0.00
101010405	Intereses de Cesantias	\$ 10,837,405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,300,000.00	\$ 6,537,405.00	\$ 5,725,237.00	87.58%	\$ 5,725,237.00	100.00%	\$ 5,725,237.00	100.00%	\$ 812,168.00	\$ 0.00
101010406	Prima de Vacaciones	\$ 45,747,841.00	\$ 0.00	\$ 0.00	\$ 3,900,000.00	\$ 0.00	\$ 49,647,841.00	\$ 42,735,647.00	86.08%	\$ 42,735,647.00	100.00%	\$ 42,735,647.00	100.00%	\$ 6,912,194.00	\$ 0.00
101010407	Bonificacion por Servicios Prestados	\$ 26,810,335.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500,000.00	\$ 23,310,335.00	\$ 23,043,490.00	98.86%	\$ 23,043,490.00	100.00%	\$ 23,043,490.00	100.00%	\$ 266,845.00	\$ 0.00
101010408	Bonificacion por Recreacion	\$ 4,602,287.00	\$ 0.00	\$ 0.00	\$ 400,000.00	\$ 0.00	\$ 5,002,287.00	\$ 4,189,818.00	83.76%	\$ 4,189,818.00	100.00%	\$ 4,189,818.00	100.00%	\$ 812,469.00	\$ 0.00
101010409	Indemnizacion de Vacaciones	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000,000.00	\$ 9,000,000.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00
101010410	Convenciones Colectivas o Convenios	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000,000.00	\$ 0.00	\$ 10,000,000.00	\$ 5,796,812.00	57.97%	\$ 5,796,812.00	0.00%	\$ 0.00	0.00%	\$ 4,203,188.00	\$ 5,796,812.00
1010199	Vigencia Anterior	\$ 0.00	\$ 31,677,797.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,677,797.00	\$ 31,677,797.00	100.00%	\$ 31,677,797.00	100.00%	\$ 31,677,797.00	100.00%	\$ 0.00	\$ 0.00
1010200	<b>SERVICIOS PERSONALES INDIRECTOS</b>	\$ 6,581,713,669.00	\$ 135,089,000.00	\$ 0.00	\$ 873,323,432.00	\$ 4,500,000.00	\$ 7,585,626,101.00	\$ 7,562,368,717.04	99.69%	\$ 7,067,768,274.76	93.46%	\$ 7,008,624,943.76	99.16%	\$ 23,257,383.96	\$ 59,143,331.00
10102001	Remuneracion por Servicios Tecnicos	\$ 1,221,086,451.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500,000.00	\$ 1,216,586,451.00	\$ 1,193,329,067.04	98.09%	\$ 1,143,678,665.76	95.84%	\$ 1,084,535,334.76	94.83%	\$ 23,257,383.96	\$ 59,143,331.00
10102002	Honorarios Junta Directiva	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00
10102003	Otros Honorarios	\$ 0.00	\$ 0.00	\$ 0.00	\$ 484,045,934.00	\$ 0.00	\$ 484,045,934.00	\$ 484,045,934.00	100.00%	\$ 484,045,934.00	100.00%	\$ 484,045,934.00	100.00%	\$ 0.00	\$ 0.00
10102004	Tercerizacion Servicios de Apoyo	\$ 5,360,627,218.00	\$ 135,089,000.00	\$ 0.00	\$ 389,277,498.00	\$ 0.00	\$ 5,884,993,716.00	\$ 5,884,993,716.00	100.00%	\$ 5,440,043,675.00	92.44%	\$ 5,440,043,675.00	100.00%	\$ 0.00	\$ 0.00
1010299	Vigencia Anterior	\$ 0.00	\$ 316,908,124.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 316,908,124.00	\$ 316,908,124.00	100.00%	\$ 309,650,774.00	97.71%	\$ 309,650,774.00	100.00%	\$ 0.00	\$ 0.00
1010300	<b>CONTRIBUCIONES INHERENTES NÓMINA SECTOR PRIVADO</b>	\$ 331,179,861.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00	\$ 329,179,861.00	\$ 265,229,114.00	80.57%	\$ 265,229,114.00	100.00%	\$ 265,229,114.00	100.00%	\$ 63,950,747.00	\$ 0.00
1010301	<b>CONTRIBUCION NOMINA SECT PRIVADO APORTE PATRONAL</b>	\$ 295,208,175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 295,208,175.00	\$ 231,663,014.00	78.47%	\$ 231,663,014.00	100.00%	\$ 231,663,014.00	100.00%	\$ 63,545,161.00	\$ 0.00
101030100	Salud EPS	\$ 76,439,832.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,439,832.00	\$ 69,019,817.00	90.29%	\$ 69,019,817.00	100.00%	\$ 69,019,817.00	100.00%	\$ 7,420,015.00	\$ 0.00
1010301002	Pensiones	\$ 107,915,057.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,915,057.00	\$ 94,696,800.00	87.75%	\$ 94,696,800.00	100.00%	\$ 94,696,800.00	100.00%	\$ 13,218,257.00	\$ 0.00
1010301003	Cesantias	\$ 90,311,710.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,311,710.00	\$ 50,455,797.00	55.87%	\$ 50,455,797.00	100.00%	\$ 50,455,797.00	100.00%	\$ 39,855,913.00	\$ 0.00
1010301004	ARP	\$ 20,541,576.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,541,576.00	\$ 17,490,600.00	85.15%	\$ 17,490,600.00	100.00%	\$ 17,490,600.00	100.00%	\$ 3,050,976.00	\$ 0.00
1010302	<b>CONTRIBUCION NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS</b>	\$ 35,971,686.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00	\$ 33,971,686.00	\$ 33,566,100.00	98.81%	\$ 33,566,100.00	100.00%	\$ 33,566,100.00	100.00%	\$ 405,586.00	\$ 0.00
101030201	Cajas de Compensacion	\$ 35,971,686.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00	\$ 33,971,686.00	\$ 33,566,100.00	98.81%	\$ 33,566,100.00	100.00%	\$ 33,566,100.00	100.00%	\$ 405,586.00	\$ 0.00
1010399	Vigencia Anterior	\$ 0.00	\$ 22,396,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,396,500.00	\$ 22,396,500.00	100.00%	\$ 22,396,500.00	100.00%	\$ 22,396,500.00	100.00%	\$ 0.00	\$ 0.00
1010400	<b>CONTRIBUCION NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS</b>	\$ 44,964,607.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,964,607.00	\$ 41,970,500.00	93.34%	\$ 41,970,500.00	100.00%	\$ 41,970,500.00	100.00%	\$ 2,994,107.00	\$ 0.00
1010401	SENA	\$ 17,985,843.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,985,843.00	\$ 16,790,300.00	93.35%	\$ 16,790,300.00	100.00%	\$ 16,790,300.00	100.00%	\$ 1,195,543.00	\$ 0.00
1010402	ICBF	\$ 26,978,764.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,978,764.00	\$ 25,180,200.00	93.33%	\$ 25,180,200.00	100.00%	\$ 25,180,200.00	100.00%	\$ 1,798,564.00	\$ 0.00
1010499	Vigencia Anterior	\$ 0.00	\$ 3,743,328.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,743,328.00	\$ 3,743,328.00	100.00%	\$ 3,743,328.00	100.00%	\$ 3,743,328.00	100.00%	\$ 0.00	\$ 0.00
1020000	<b>GASTOS DE OPERACION</b>	\$ 26,385,946,413.00	\$ 547,000,000.00	\$ 0.00	\$ 639,439,718.00	\$ 5,300,000.00	\$ 27,567,086,131.00	\$ 27,365,644,368.00	99.27%	\$ 25,497,929,368.00	93.17%	\$ 25,455,808,984.00	99.83%	\$ 201,441,763.00	\$ 42,120,384.00
1020100	<b>SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ASISTENCIAL</b>	\$ 2,537,344,788.00	\$ 0.00	\$ 0.00	\$ 51,076,000.00	\$ 5,300,000.00	\$ 2,583,120,788.00	\$ 2,514,943,263.00	97.36%	\$ 2,514,943,263.00	100.00%	\$ 2,481,322,879.00	98.66%	\$ 68,177,525.00	\$ 33,620,384.00
1020101	Sueldos	\$ 2,041,242,068.00	\$ 0.00	\$ 0.00	\$ 40,000,000.00	\$ 0.00	\$ 2,081,242,068.00	\$ 2,042,252,358.00	98.13%	\$ 2,042,252,358.00	100.00%	\$ 2,008,631,974.00	98.35%	\$ 38,989,710.00	\$ 33,620,384.00
1020104	<b>OTROS ASISTENCIALES</b>	\$ 496,102,720.00	\$ 0.00	\$ 0.00	\$ 11,076,000.00	\$ 5,300,000.00	\$ 501,878,720.00	\$ 472,690,905.00	94.18%	\$ 472,690,905.00	100.00%	\$ 472,690,905.00	100.00%	\$ 29,187,815.00	\$ 0.00
102010401	Prima de Navidad	\$ 191,696,335.00	\$ 0.00	\$ 0.00	\$ 3,500,000.00	\$ 0.00	\$ 195,196,335.00	\$ 194,990,754.00	99.89%	\$ 194,990,754.00	100.00%	\$ 194,990,754.00	100.00%	\$ 205,581.00	\$ 0.00
102010402	Prima de Servicios	\$ 87,231,068.00	\$ 0.00	\$ 0.00	\$ 2,376,000.00	\$ 0.00	\$ 89,607,068.00	\$ 88,407,063.00	98.66%	\$ 88,407,063.00	100.00%	\$ 88,407,063.00	100.00%	\$ 1,200,005.00	\$ 0.00
102010403	Auxilio de Transporte	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00
102010404	Subsidio de Alimentacion	\$ 1,587,967.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900,000.00	\$ 687,967.00	\$ 687,967.00	100.00%	\$ 687,967.00	100.00%	\$ 687,967.00	100.00%	\$ 0.00	\$ 0.00
102010405	Intereses de Cesantias	\$ 24,920,524.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,920,524.00	\$ 9,652,408.00	38.73%	\$ 9,652,408.00	100.00%	\$ 9,652,408.00	100.00%	\$ 15,268,116.00	\$ 0.00

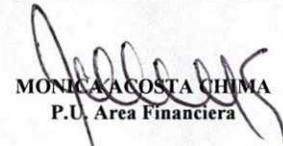
102010406	Prima de Vacaciones	\$ 119,579,312.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000,000.00	\$ 116,579,312.00	\$ 111,521,428.00	95.66%	\$ 111,521,428.00	100.00%	\$ 111,521,428.00	100.00%	\$ 5,057,884.00	\$ 0.00
102010407	Bonificación por Servicios Prestados	\$ 59,797,737.00	\$ 0.00	\$ 0.00	\$ 5,200,000.00	\$ 0.00	\$ 64,997,737.00	\$ 58,014,900.00	89.26%	\$ 58,014,900.00	100.00%	\$ 58,014,900.00	100.00%	\$ 6,982,837.00	\$ 0.00
102010408	Bonificación por Recreación	\$ 11,289,777.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400,000.00	\$ 9,889,777.00	\$ 9,416,385.00	95.21%	\$ 9,416,385.00	100.00%	\$ 9,416,385.00	100.00%	\$ 473,392.00	\$ 0.00
102010410	Indemnización de Vacaciones	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00
102010411	Convenios Colectivos o Convenios	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00
1020199	Vigencia Anterior	\$ 0.00	\$ 49,388,118.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,388,118.00	\$ 49,388,118.00	100.00%	\$ 49,388,118.00	100.00%	\$ 49,388,118.00	100.00%	\$ 0.00	\$ 0.00
1020200	<b>SERVICIOS PERSONALES INDIRECTOS ASISTENCIAL</b>	\$ 22,973,188,974.00	\$ 547,000,000.00	\$ 0.00	\$ 579,363,718.00	\$ 0.00	\$ 24,099,552,692.00	\$ 24,098,492,692.00	100.00%	\$ 22,230,777,692.00	92.25%	\$ 22,222,277,692.00	99.96%	\$ 1,060,000.00	\$ 8,500,000.00
10202001	Remuneración por Servicios Tecnicos	\$ 287,300,000.00	\$ 0.00	\$ 0.00	\$ 4,500,000.00	\$ 0.00	\$ 291,800,000.00	\$ 290,740,000.00	99.64%	\$ 246,940,000.00	84.93%	\$ 238,440,000.00	96.56%	\$ 1,060,000.00	\$ 8,500,000.00
10202002	Otros Honorarios	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00
10202003	Terceerizacion de servicios asistenciales	\$ 22,685,888,974.00	\$ 547,000,000.00	\$ 0.00	\$ 574,863,718.00	\$ 0.00	\$ 23,807,752,692.00	\$ 23,807,752,692.00	100.00%	\$ 21,983,837,692.00	92.34%	\$ 21,983,837,692.00	100.00%	\$ 0.00	\$ 0.00
1020299	Vigencia Anterior	\$ 0.00	\$ 1,046,323,590.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,046,323,590.00	\$ 1,046,323,590.00	100.00%	\$ 964,099,162.00	92.14%	\$ 964,099,162.00	100.00%	\$ 0.00	\$ 0.00
1020300	<b>CONTRIBUCION A LA NOMINA SECTOR PRIVADO</b>	\$ 770,360,661.00	\$ 0.00	\$ 0.00	\$ 8,800,000.00	\$ 0.00	\$ 779,160,661.00	\$ 647,408,713.00	83.09%	\$ 647,408,713.00	100.00%	\$ 647,408,713.00	100.00%	\$ 131,751,948.00	\$ 0.00
1020301	<b>CONTRIBUCION A LA NOMINA SECTOR PRIVADO APORTE PATRONAL</b>	\$ 686,319,069.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 686,319,069.00	\$ 554,893,013.00	80.85%	\$ 554,893,013.00	100.00%	\$ 554,893,013.00	100.00%	\$ 131,426,056.00	\$ 0.00
102030101	Salud EPS	\$ 178,588,383.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178,588,383.00	\$ 178,588,383.00	100.00%	\$ 178,588,383.00	100.00%	\$ 178,588,383.00	100.00%	\$ 0.00	\$ 0.00
102030102	Pensiones	\$ 252,124,777.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 252,124,777.00	\$ 242,006,900.00	95.99%	\$ 242,006,900.00	100.00%	\$ 242,006,900.00	100.00%	\$ 10,117,877.00	\$ 0.00
102030103	Cesantias	\$ 207,671,029.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207,671,029.00	\$ 87,530,530.00	42.15%	\$ 87,530,530.00	100.00%	\$ 87,530,530.00	100.00%	\$ 120,140,499.00	\$ 0.00
102030104	ARP	\$ 47,934,880.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,934,880.00	\$ 46,767,200.00	97.56%	\$ 46,767,200.00	100.00%	\$ 46,767,200.00	100.00%	\$ 1,167,680.00	\$ 0.00
1020302	<b>CONTRIBUCION NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS</b>	\$ 84,041,592.00	\$ 0.00	\$ 0.00	\$ 8,800,000.00	\$ 0.00	\$ 92,841,592.00	\$ 92,515,700.00	99.65%	\$ 92,515,700.00	100.00%	\$ 92,515,700.00	100.00%	\$ 325,892.00	\$ 0.00
102030200	Cajas de Compensacion Familiar	\$ 84,041,592.00	\$ 0.00	\$ 0.00	\$ 8,800,000.00	\$ 0.00	\$ 92,841,592.00	\$ 92,515,700.00	99.65%	\$ 92,515,700.00	100.00%	\$ 92,515,700.00	100.00%	\$ 325,892.00	\$ 0.00
1020399	Vigencia Anterior	\$ 0.00	\$ 58,102,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,102,100.00	\$ 58,102,100.00	100.00%	\$ 58,102,100.00	100.00%	\$ 58,102,100.00	100.00%	\$ 0.00	\$ 0.00
1020400	<b>CONTRIBUCION NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS</b>	\$ 105,051,990.00	\$ 0.00	\$ 0.00	\$ 200,000.00	\$ 0.00	\$ 105,251,990.00	\$ 104,799,700.00	99.57%	\$ 104,799,700.00	100.00%	\$ 104,799,700.00	100.00%	\$ 452,290.00	\$ 0.00
102040200	SENA	\$ 42,020,796.00	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 42,120,796.00	\$ 41,928,400.00	99.54%	\$ 41,928,400.00	100.00%	\$ 41,928,400.00	100.00%	\$ 192,396.00	\$ 0.00
1020402001	ICBF	\$ 63,031,194.00	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 63,131,194.00	\$ 62,871,300.00	99.59%	\$ 62,871,300.00	100.00%	\$ 62,871,300.00	100.00%	\$ 259,894.00	\$ 0.00
1020499	Vigencia Anterior	\$ 0.00	\$ 7,688,072.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,688,072.00	\$ 7,688,072.00	100.00%	\$ 7,688,072.00	100.00%	\$ 7,688,072.00	100.00%	\$ 0.00	\$ 0.00
2000000	<b>GASTOS GENERALES</b>	\$ 14,050,786,792.00	\$ 722,528,360.00	\$ 0.00	\$ 945,102,629.00	\$ 376,523,000.00	\$ 15,341,894,781.00	\$ 15,007,459,781.83	97.82%	\$ 13,979,064,357.67	93.15%	\$ 13,857,498,112.53	99.13%	\$ 334,434,999.17	\$ 121,566,245.14
2010000	<b>ADMINISTRACION</b>	\$ 1,628,081,913.00	\$ 47,000,000.00	\$ 0.00	\$ 181,403,000.00	\$ 119,174,600.00	\$ 1,737,310,313.00	\$ 1,677,457,156.00	96.55%	\$ 1,672,614,585.66	99.71%	\$ 1,627,373,513.66	97.30%	\$ 59,853,157.00	\$ 45,241,072.00
2010100	<b>ADQUISICION DE BIENES</b>	\$ 202,537,020.00	\$ 0.00	\$ 0.00	\$ 43,271,000.00	\$ 159,266,020.00	\$ 159,264,259.00	\$ 159,263,256.00	100.00%	\$ 159,263,256.00	100.00%	\$ 159,263,256.00	100.00%	\$ 1,761.00	\$ 0.00
201010001	Compra de Equipos	\$ 170,000,000.00	\$ 0.00	\$ 0.00	\$ 10,735,000.00	\$ 159,265,000.00	\$ 159,264,259.00	\$ 159,263,256.00	100.00%	\$ 159,263,256.00	100.00%	\$ 159,263,256.00	100.00%	\$ 741.00	\$ 0.00
201010002	Materiales de Oficina y otros	\$ 25,242,596.00	\$ 0.00	\$ 0.00	\$ 25,242,000.00	\$ 596.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 596.00	\$ 0.00
201010003	Impresos y Publicaciones	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00
201010004	Papelaria	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00
201010005	Imprevistos Administracion	\$ 7,294,424.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,294,000.00	\$ 424.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 424.00	\$ 0.00
2010199	Vigencias Anteriores	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00
2010200	<b>ADQUISICION DE</b>	\$ 1,408,544,893.00	\$ 47,000,000.00	\$ 0.00	\$ 178,803,000.00	\$ 75,903,600.00	\$ 1,558,444,293.00	\$ 1,506,609,429.00	96.67%	\$ 1,501,767,861.66	99.68%	\$ 1,456,526,789.66	96.99%	\$ 51,834,864.00	\$ 45,241,072.00
201020001	Servicios Publicos	\$ 139,341,696.00	\$ 13,000,000.00	\$ 0.00	\$ 9,000,000.00	\$ 0.00	\$ 161,341,696.00	\$ 161,341,696.00	100.00%	\$ 145,546,830.00	90.21%	\$ 145,546,830.00	100.00%	\$ 0.00	\$ 0.00
201020002	Arrendamientos	\$ 579,071,477.00	\$ 0.00	\$ 0.00	\$ 65,068,000.00	\$ 4,000,000.00	\$ 640,139,477.00	\$ 640,110,877.00	100.00%	\$ 629,872,704.66	98.40%	\$ 629,872,704.66	100.00%	\$ 28,600.00	\$ 0.00
201020003	Seguros	\$ 70,017,340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,993,600.00	\$ 6,023,740.00	\$ 5,966,301.00	99.05%	\$ 5,966,301.00	100.00%	\$ 5,966,301.00	100.00%	\$ 57,439.00	\$ 0.00
201020004	Comunicaciones y Transporte	\$ 7,000,000.00	\$ 0.00	\$ 0.00	\$ 7,250,000.00	\$ 0.00	\$ 14,250,000.00	\$ 13,607,194.00	95.49%	\$ 11,784,017.00	86.60%	\$ 11,783,567.00	100.00%	\$ 642,806.00	\$ 450.00
201020005	Viaticos y Gastos de Viajes	\$ 20,064,008.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,910,000.00	\$ 14,154,008.00	\$ 14,153,047.00	99.99%	\$ 13,946,163.00	98.54%	\$ 13,946,163.00	100.00%	\$ 961.00	\$ 0.00
201020006	Comisiones y Gastos Bancarios	\$ 346,244,617.00	\$ 34,000,000.00	\$ 0.00	\$ 37,718,000.00	\$ 0.00	\$ 417,962,617.00	\$ 380,544,567.00	91.05%	\$ 413,760,261.00	108.73%	\$ 380,544,567.00	91.97%	\$ 37,418,050.00	\$ 33,215,694.00
201020007	Vigilancia y Aseo Administracion	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00
201020008	Bienestar Social	\$ 50,388,183.00	\$ 0.00	\$ 0.00	\$ 21,685,000.00	\$ 0.00	\$ 72,073,183.00	\$ 67,146,157.00	93.16%	\$ 63,618,717.00	94.75%	\$ 56,993,789.00	89.59%	\$ 4,927,026.00	\$ 6,624,928.00
201020009	Capacitacion	\$ 6,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 3,430,000.00	57.17%	\$ 3,430,000.00	100.00%	\$ 3,430,000.00	100.00%	\$ 2,570,000.00	\$ 0.00
201020010	Publicidad	\$ 59,853,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00	\$ 57,853,300.00	\$ 54,266,683.00	93.80%	\$ 47,800,000.00	88.08%	\$ 42,400,000.00	88.70%	\$ 3,586,617.00	\$ 5,400,000.00
201020011	Impresos y Publicaciones	\$ 127,963,183.00	\$ 0.00	\$ 0.00	\$ 38,082,000.00	\$ 0.00	\$ 166,045,183.00	\$ 166,042,907.00	100.00%	\$ 166,042,868.00	100.00%	\$ 166,042,868.00	100.00%	\$ 2,276.00	\$ 0.00
201020012	Gastos Imprevistos	\$ 2,601,089.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,601,089.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 2,601,089.00	\$ 0.00
201020013		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00
2010299	Vigencias Anteriores	\$ 0.00	\$ 52,914,099.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,914,099.38	\$ 52,914,159.00	100.00%	\$ 52,714,159.00	99.62%	\$ 52,714,159.00	100.00%	\$ 0.00	\$ 0.00
2010300	<b>IMPUESTOS Y MULTAS</b>	\$ 17,000,000.00	\$ 0.00	\$ 0.00	\$ 2,600,000.00	\$ 0.00	\$ 19,600,000.00	\$ 11,583,468.00	59.10%	\$ 11,583,468.00	100.00%	\$ 11,583,468.00	100.00%	\$ 8,016,532.00	\$ 0.00
201030001	Impuestos y multas	\$ 17,000,000.00	\$ 0.00	\$ 0.00	\$ 2,600,000.00	\$ 0.00	\$ 19,600,000.00	\$ 11,583,468.00	59.10%	\$ 11,583,468.00	100.00%	\$ 11,583,468.00	100.00%	\$ 8,016,532.00	\$ 0.00
2020000	<b>GASTOS DE OPERACION</b>	\$ 12,422,704,879.00	\$ 675,528,360.00	\$ 0.00	\$ 763,699,629.00	\$ 257,348,400.00	\$ 13,604,584,468.00	\$ 13,330,002,625.83	97.98%	\$ 12,306,449,772.01	92.32%	\$ 12,230,124,598.87	99.38%	\$ 274,581,842.17	\$ 76,325,173.14

202010002	Compra de Equipos e Instrumentos Medico y Laboratorio	\$ 68,655,997.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,655,997.00	\$ 67,000,000.00	97.59%	\$ 67,000,000.00	100.00%	\$ 67,000,000.00	100.00%	\$ 1,655,997.00	\$ 0.00
202010003	Materiales de Oficina	\$ 192,762,169.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,342,000.00	\$ 183,420,169.00	\$ 183,419,984.00	100.00%	\$ 183,410,808.00	99.99%	\$ 183,410,808.00	100.00%	\$ 185.00	\$ 0.00
202010004	Impresos y Publicaciones	\$ 293,192,045.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293,192,045.00	\$ 291,569,713.00	99.45%	\$ 291,569,713.00	100.00%	\$ 291,569,713.00	100.00%	\$ 1,622,332.00	\$ 0.00
202010005	Gastos Imprevistos	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00
202010006	Adquisicion de Bienes Docencia	\$ 131,344,004.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 131,344,004.00	\$ 131,344,004.00	100.00%	\$ 131,344,004.00	100.00%	\$ 131,344,004.00	100.00%	\$ 0.00	\$ 0.00
2020199	Vigencias Anteriores	\$ 0.00	\$ 39,666,019.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,666,019.00	\$ 39,666,019.00	100.00%	\$ 39,611,155.10	99.86%	\$ 39,611,155.10	100.00%	\$ 0.00	\$ 0.00
2020200	<b>ADQUISICION DE</b>	\$ 11,196,988,462.00	\$ 655,528,360.00	\$ 0.00	\$ 654,778,133.00	\$ 248,006,400.00	\$ 12,259,288,555.00	\$ 12,013,234,469.12	97.99%	\$ 11,040,662,465.18	91.90%	\$ 10,997,276,815.28	99.61%	\$ 246,054,085.88	\$ 43,385,649.90
202020001	Mantenimiento Hospitalario	\$ 2,767,919,968.00	\$ 147,911,000.00	\$ 0.00	\$ 141,235,066.00	\$ 0.00	\$ 3,057,066,034.00	\$ 2,901,974,170.00	94.93%	\$ 2,702,275,050.78	93.12%	\$ 2,696,397,531.78	99.78%	\$ 155,091,864.00	\$ 5,877,519.00
202020002	Servicios Publicos	\$ 1,922,923,441.00	\$ 179,000,000.00	\$ 0.00	\$ 67,000,000.00	\$ 0.00	\$ 2,168,923,441.00	\$ 2,116,783,161.00	97.60%	\$ 1,939,306,048.94	91.62%	\$ 1,939,306,048.94	100.00%	\$ 52,140,280.00	\$ 0.00
202020003	Arrendamientos	\$ 699,821,366.00	\$ 211,617,360.00	\$ 0.00	\$ 6,000,000.00	\$ 177,506,400.00	\$ 739,932,326.00	\$ 728,847,533.12	98.50%	\$ 678,410,442.40	93.08%	\$ 666,025,147.50	98.17%	\$ 11,084,792.88	\$ 12,385,294.90
202020004	Vigilancia y Aseo	\$ 5,144,528,220.00	\$ 117,000,000.00	\$ 0.00	\$ 382,946,067.00	\$ 0.00	\$ 5,644,474,287.00	\$ 5,640,938,585.00	99.94%	\$ 5,141,258,895.00	91.14%	\$ 5,141,258,895.00	100.00%	\$ 3,535,702.00	\$ 0.00
202020005	Comunicaciones y Transporte	\$ 63,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,800,000.00	\$ 63,800,000.00	100.00%	\$ 44,979,259.06	70.50%	\$ 44,979,259.06	100.00%	\$ 0.00	\$ 0.00
202020006	Seguros	\$ 359,481,121.00	\$ 0.00	\$ 0.00	\$ 7,000,000.00	\$ 68,000,000.00	\$ 298,481,121.00	\$ 297,984,589.00	99.83%	\$ 297,843,906.00	99.95%	\$ 283,221,070.00	95.09%	\$ 496,532.00	\$ 14,622,836.00
202020007	Bienestar Social	\$ 114,573,621.00	\$ 0.00	\$ 0.00	\$ 50,597,000.00	\$ 0.00	\$ 165,170,621.00	\$ 162,792,605.00	98.56%	\$ 148,775,037.00	91.39%	\$ 148,775,037.00	100.00%	\$ 2,378,016.00	\$ 0.00
202020008	Capacitacion	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00	\$ 5,000,000.00	10.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 4,500,000.00	\$ 0.00
202020009	Publicidad	\$ 72,868,894.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,868,894.00	\$ 68,500,000.00	94.00%	\$ 56,700,000.00	82.77%	\$ 46,200,000.00	81.48%	\$ 4,368,894.00	\$ 10,500,000.00
202020010	Viaticos y Gastos de Viaje	\$ 9,573,357.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,573,357.00	\$ 1,456,926.00	15.22%	\$ 1,456,926.00	100.00%	\$ 1,456,926.00	100.00%	\$ 8,116,431.00	\$ 0.00
202020011	Gastos Imprevistos	\$ 6,342,122.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500,000.00	\$ 3,842,122.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 3,842,122.00	\$ 0.00
202020012	Desarrollo Institucional de la Calidad	\$ 30,156,352.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,156,352.00	\$ 29,656,900.00	98.34%	\$ 29,656,900.00	100.00%	\$ 29,656,900.00	0.00%	\$ 499,452.00	\$ 0.00
2020299	Vigencias Anteriores	\$ 0.00	\$ 1,163,528,346.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,163,528,346.68	\$ 1,163,528,346.68	100.00%	\$ 1,090,778,296.00	93.75%	\$ 1,090,778,296.00	100.00%	\$ 0.00	\$ 0.00
2020300	<b>IMPUESTOS Y MULTAS</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00
202030001	Impuestos y Multas	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00
3000000	<b>TRANSFERENCIAS CORRIENTES</b>	\$ 1,087,077,196.00	\$ 0.00	\$ 194,790,000.00	\$ 0.00	\$ 0.00	\$ 892,287,196.00	\$ 889,165,863.00	99.65%	\$ 889,165,863.00	100.00%	\$ 889,165,863.00	100.00%	\$ 3,121,333.00	\$ 0.00
31000000	<b>TRANSFERENCIAS AL SECTOR PUBLICO</b>	\$ 1,087,077,196.00	\$ 0.00	\$ 194,790,000.00	\$ 0.00	\$ 0.00	\$ 892,287,196.00	\$ 889,165,863.00	99.65%	\$ 889,165,863.00	100.00%	\$ 889,165,863.00	100.00%	\$ 3,121,333.00	\$ 0.00
310000000	Trans al Sector Publico otras Entidades	\$ 12,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000,000.00	\$ 8,879,078.00	73.99%	\$ 8,879,078.00	100.00%	\$ 8,879,078.00	100.00%	\$ 3,120,922.00	\$ 0.00
33000000	<b>OTRAS TRANSFERENCIAS</b>	\$ 1,075,077,196.00	\$ 0.00	\$ 194,790,000.00	\$ 0.00	\$ 0.00	\$ 880,287,196.00	\$ 880,286,785.00	100.00%	\$ 880,286,785.00	100.00%	\$ 880,286,785.00	100.00%	\$ 411.00	\$ 0.00
330000001	Sentencias y Conciliaciones	\$ 1,075,077,196.00	\$ 0.00	\$ 194,790,000.00	\$ 0.00	\$ 0.00	\$ 880,287,196.00	\$ 880,286,785.00	100.00%	\$ 880,286,785.00	100.00%	\$ 880,286,785.00	100.00%	\$ 411.00	\$ 0.00
3319999	Vigencias Anteriores	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00
40000000	<b>GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS</b>	\$ 17,641,858,722.00	\$ 168,000,000.00	\$ 137,762,000.00	\$ 279,500,000.00	\$ 414,344,405.47	\$ 17,537,252,316.53	\$ 17,500,183,983.62	99.79%	\$ 16,851,735,066.59	96.29%	\$ 16,631,147,765.05	98.69%	\$ 37,068,332.91	\$ 220,587,301.54
4100000	Gastos de Comercialización	\$ 4,018,000,000.00	\$ 0.00	\$ 137,762,000.00	\$ 0.00	\$ 0.00	\$ 3,880,238,000.00	\$ 3,877,307,519.50	99.92%	\$ 3,835,584,383.51	98.92%	\$ 3,711,349,934.97	96.76%	\$ 2,930,480.50	\$ 124,234,448.54
4100100	Gastos de Comercialización	\$ 4,018,000,000.00	\$ 0.00	\$ 137,762,000.00	\$ 0.00	\$ 0.00	\$ 3,880,238,000.00	\$ 3,877,307,519.50	99.92%	\$ 3,835,584,383.51	98.92%	\$ 3,711,349,934.97	96.76%	\$ 2,930,480.50	\$ 124,234,448.54
410010001	Productos Farmaceuticos	\$ 4,018,000,000.00	\$ 0.00	\$ 137,762,000.00	\$ 0.00	\$ 0.00	\$ 3,880,238,000.00	\$ 3,877,307,519.50	99.92%	\$ 3,835,584,383.51	98.92%	\$ 3,711,349,934.97	96.76%	\$ 2,930,480.50	\$ 124,234,448.54
4100199	Vigencias Anteriores	\$ 0.00	\$ 277,920,648.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 277,920,648.94	\$ 277,920,648.94	100.00%	\$ 274,783,429.71	98.87%	\$ 274,783,429.71	100.00%	\$ 0.00	\$ 0.00
42000000	<b>Gastos de Prestacion de Servicios</b>	\$ 13,623,858,722.00	\$ 168,000,000.00	\$ 0.00	\$ 279,500,000.00	\$ 414,344,405.47	\$ 13,657,014,316.53	\$ 13,622,876,464.12	99.75%	\$ 13,016,150,683.08	95.55%	\$ 12,919,797,830.08	99.26%	\$ 34,137,852.41	\$ 96,352,853.00
4200100	<b>Compra de servicios para la venta</b>	\$ 13,623,858,722.00	\$ 168,000,000.00	\$ 0.00	\$ 279,500,000.00	\$ 414,344,405.47	\$ 13,657,014,316.53	\$ 13,622,876,464.12	99.75%	\$ 13,016,150,683.08	95.55%	\$ 12,919,797,830.08	99.26%	\$ 34,137,852.41	\$ 96,352,853.00
420010001	Ravos x	\$ 540,760,304.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000,000.00	\$ 480,760,304.00	\$ 476,185,320.96	99.05%	\$ 458,648,834.00	96.32%	\$ 458,648,834.00	100.00%	\$ 4,574,783.04	\$ 0.00
420010002	laboratorio Clinico	\$ 1,980,414,816.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,980,414,816.00	\$ 1,980,409,136.00	100.00%	\$ 1,793,370,602.00	90.56%	\$ 1,793,370,602.00	100.00%	\$ 5,680.00	\$ 0.00
420010003	Lectura de Citologia	\$ 343,490,644.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 343,490,644.00	\$ 342,537,730.00	99.72%	\$ 313,978,457.00	91.66%	\$ 313,978,457.00	100.00%	\$ 952,914.00	\$ 0.00
420010004	Transporte Asistencial	\$ 1,790,779,600.00	\$ 168,000,000.00	\$ 0.00	\$ 205,500,000.00	\$ 0.00	\$ 2,164,279,600.00	\$ 2,157,686,661.00	99.70%	\$ 1,929,433,326.00	89.42%	\$ 1,929,433,326.00	100.00%	\$ 6,592,939.00	\$ 0.00
420010005	Maternidad segura y Gestion de Riesgo en Salud	\$ 3,782,434,131.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170,344,405.47	\$ 3,612,089,725.53	\$ 3,612,065,537.00	100.00%	\$ 3,612,065,537.00	100.00%	\$ 3,612,065,537.00	100.00%	\$ 24,188.53	\$ 0.00
420010006	Sistema de Infomacion	\$ 3,284,741,764.00	\$ 0.00	\$ 0.00	\$ 60,000,000.00	\$ 0.00	\$ 3,344,741,764.00	\$ 3,340,812,312.26	99.88%	\$ 3,242,474,360.18	97.06%	\$ 3,231,471,507.18	99.66%	\$ 3,929,451.74	\$ 11,002,853.00
420010007	Programa de Atencion Primaria APS	\$ 1,901,237,463.00	\$ 0.00	\$ 0.00	\$ 14,000,000.00	\$ 184,000,000.00	\$ 1,731,237,463.00	\$ 1,713,179,566.90	98.96%	\$ 1,666,179,566.90	97.26%	\$ 1,580,829,566.90	94.88%	\$ 18,057,896.10	\$ 85,350,000.00
4200199	Vigencias Anteriores	\$ 0.00	\$ 416,645,756.38	\$ 0.00	\$ 148,844,405.47	\$ 0.00	\$ 565,490,161.85	\$ 565,490,161.85	100.00%	\$ 450,733,750.00	79.71%	\$ 450,733,750.00	100.00%	\$ 0.00	\$ 0.00
80000000	<b>GASTOS DE INVERSION</b>	\$ 1,000,000,000.00	\$ 0.00	\$ 378,836,000.00	\$ 780,000,000.00	\$ 0.00	\$ 1,401,164,000.00	\$ 1,179,482,498.29	84.18%	\$ 939,482,497.04	79.65%	\$ 939,482,497.04	100.00%	\$ 221,681,501.71	\$ 0.00
81000000	<b>PROGRAMAS DE INVERSION</b>	\$ 1,000,000,000.00	\$ 0.00	\$ 378,836,000.00	\$ 780,000,000.00	\$ 0.00	\$ 1,401,164,000.00	\$ 1,179,482,498.29	84.18%	\$ 939,482,497.04	79.65%	\$ 939,482,497.04	100.00%	\$ 221,681,501.71	\$ 0.00
8100100	Programa de Atencion Primaria APS	\$ 173,243,337.00	\$ 0.00	\$ 173,243,000.00	\$ 0.00	\$ 0.00	\$ 337.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 337.00	\$ 0.00
81001001	Gastos de Atencion Primaria APS	\$ 173,243,337.00	\$ 0.00	\$ 173,243,000.00	\$ 0.00	\$ 0.00	\$ 337.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 337.00	\$ 0.00
8100199	Vigencias Anteriores	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00
8100200	<b>Vacunacion</b>	\$ 70,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000,000.00	\$ 48,319,200.00	69.03%	\$ 48,319,200.00	100.00%	\$ 48,319,200.00	0.00%	\$ 21,680,800.00	\$ 0.00
81002001	Gastos Campaņas de Vacunacion	\$ 70,000,000.00	\$ 0.												

8109400	Código Programa de Saneamiento Fiscal y Financiero	\$ 0.00	\$ 0.00	\$ 0.00	\$ 780,000,000.00	\$ 0.00	\$ 780,000,000.00	\$ 580,000,000.00	74.36%	\$ 340,000,000.00	58.62%	\$ 340,000,000.00	100.00%	\$ 200,000,000.00	\$ 0.00
81004001	Programa Saneamiento Fiscal Financiero	\$ 0.00	\$ 0.00	\$ 0.00	\$ 780,000,000.00	\$ 0.00	\$ 780,000,000.00	\$ 580,000,000.00	74.36%	\$ 340,000,000.00	58.62%	\$ 340,000,000.00	100.00%	\$ 200,000,000.00	\$ 0.00
9000000	COSTOS, GASTOS Y PASIVOS DEL PSFF	\$ 0.00	\$ 17,315,261,508.96	\$ 0.00	\$ 0.00	\$ 2,829,766,779.00	\$ 14,485,494,729.96	\$ 9,720,572,592.35	67.11%	\$ 9,720,248,348.35	100.00%	\$ 9,720,248,348.35	100.00%	\$ 4,764,922,137.61	\$ 0.00
9000010	Pagos de Pasivos	\$ 0.00	\$ 17,315,261,508.96	\$ 0.00	\$ 0.00	\$ 2,829,766,779.00	\$ 14,485,494,729.96	\$ 9,720,572,592.35	67.11%	\$ 9,720,248,348.35	100.00%	\$ 9,720,248,348.35	100.00%	\$ 4,764,922,137.61	\$ 0.00
	GRAN TOTAL	\$ 68,228,124,201.00	\$ 22,374,781,368.34	\$ 711,388,000.00	\$ 3,696,210,184.47	\$ 3,696,210,184.47	\$ 89,891,517,569.34	\$ 84,209,075,010.98	93.68%	\$ 79,649,210,718.22	94.59%	\$ 79,191,060,801.54	99.42%	\$ 5,682,442,558.36	\$ 458,149,916.68
	VIGENCIA ANTERIOR	\$ 0.00	\$ 20,802,164,008.34	\$ 0.00	\$ 148,844,405.47	\$ 2,829,766,779.00	\$ 18,121,241,634.81	\$ 18,356,319,497.20	73.71%	\$ 13,075,614,989.16	97.90%	\$ 13,075,614,989.16	100.00%	\$ 4,764,922,137.61	\$ 0.00
	VIGENCIA ACTUAL	\$ 68,228,124,201.00	\$ 1,572,617,360.00	\$ 711,388,000.00	\$ 3,547,365,779.00	\$ 866,443,405.47	\$ 71,770,275,934.53	\$ 70,852,755,513.78	98.72%	\$ 66,573,595,729.06	93.96%	\$ 66,115,445,812.38	99.31%	\$ 917,520,420.75	\$ 458,149,916.68

  
ROQUE ISMAEL BOSSIO  
Gerente

  
NILSON GRADOS ROMERO  
Sub-Gerente Administrativo y Financiero

  
MONICA ACOSTA CHIMA  
P.U. Area Financiera